

CAMPAIGN FUND REPORT TITLE PAGE

Page ____ of ____

Name of Campaign Fund Account: Ovase for Council

Name of Treasurer: Brigitta Mullican

	Bank Name	Name as Appears on Account
Checking Account:	<u>Wachovia</u>	<u>Ovase for Council</u>

Other Accounts: _____

Check which report this is:

Due Date

- ☐ 10/01/09
All transactions through 9/25/09
Must be delivered by 5:00 pm
- ☒ 10/01/09
All transactions through 9/26/09 through 10/25/09
Must be delivered by 5:00 pm
- ☐ 12/3/09
All transactions from 10/29/09
- ☐ November 8, 2010 Annual Report

(Check One)

- ☐ This is the final report and the account has been/will be terminated.
- ☐ This is an amendment to a previous report, filed _____
(Date)

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CITY CLERKS OFFICE
2009 OCT 29 PM 4:17

CAMPAIGN FUND REPORT SUMMARY SHEET

RECEIVED
CLERKS OFFICEName of Campaign Fund Account: **Ovase for Council**Page 1 of 4

2009 OCT 29 PM 3:52

CASH		RECEIPTS	Current Period	Prior Periods	Total
A.	Individuals		\$1,790.00	\$740.00	\$2,530.00
B.	Campaign Committees				
C.	Transfers in from Other city Treasurers				
D.	Other		\$0.18		\$0.18
E.	In-Kind Contributions		\$371.00		\$371.00
F.	TOTAL RECEIPTS (A through E)		\$2,161.18	\$740.00	\$2,901.18
EXPENDITURES			Current Period	Prior Periods	Total
G.	Salaries and other Compensation				
H.	Office Rent, Supplies, other Expenses				
I.	Campaign Materials		\$1,943.28		\$1,943.28
J.	Direct Mail				
K.	Postage/Shipping				
L.	Fund-raising				
M.	Equipment Purchase				
N.	Transfers out to other City Treasurer				
O.	Transfers to petty cash				
P.	Media Advertising				
Q.	Interest payment		\$10.94		\$10.94
R.	Other				
S.	In-Kind Contributions (Same as E)		\$371.00		\$371.00
T.	TOTAL EXPENDITURES (Add Lines G through S)		\$2,325.22		\$2,325.22
LOANS			Current Period	Prior Periods	Total
U.	Loans				
V.	Loan Repayment				
SUMMARY			Current Period	Prior Periods	Total
W.	Balance Forward (From last report Column 1, line EE)				
X.	Add total receipts (Same as line F)		\$2,161.18	\$740.00	\$2,901.18
Y.	Add Loans (Same as line U)				
Z.	Less total expenditures (Same as Line T)		\$2,325.22		\$2,325.22
AA.	Less loan repayment (line V)				
BB.	Total W-AA				
CC.	Balance in Checking Account		\$575.96		\$575.96
DD.	Balance in Savings				
EE.	Total Balance		\$575.96		\$575.96

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE
TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

Valerie Ovase 10/29/09 Brigitte Mullican 10/29/09
CANDIDATE DATE TREASURER DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account: Ovase for Council Page 2 of 4

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[1]	[2]		[3]		[4]	[5]
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount	Pay Pal Fee	Source/Campaign Committee
9/28/2009	Farhun Ilyas	10952 Slater Ave., Fountain Valley, CA 92708	\$50.00	\$48.25	\$1.75	
9/28/2009	Bob La Valle	508 Evergreen Cr., Norman, OK 73072	\$15.00	\$14.26	\$0.74	
10/2/2009	Mohammed A. Ovase	766 Princeton Pl, Rockville, MD 20850	500.00			
10/2/2009	Roma Ovase	766 Princeton Pl, Rockville, MD 20850	500.00			
10/8/2009	Mark Pierzchala	816 Fordham St., Rockville, MD 20850	50.00			
10/13/2009	Joe Jordon	308 New Mark Esp., Rockville, MD 20850	\$30.00	\$28.83	\$1.17	
10/19/2009	Jon Snelling	699 College Pkwy, Rockville, MD 20850	50.00			
10/20/2009	Nancy Mclean-Cooper	1017 Debeck Dr., Rockville, MD 20851	25.00			
10/20/2009	Charles S. Hausheer	501 S. Horners Lane, Rockville, MD 20850	\$100.00			
10/20/2009	Claire Whitaker	205 Evans St., Rockville, MD 20850	\$100.00			
10/20/2009	Marika Brown	201 Evans St., Rockville, MD 20850	\$50.00			
10/20/2009	W. Tom Curtis	107 Wickwood Dr., Rockville, MD 20850	\$25.00			
10/21/2009	Margaret Gelin	106 Van Buren St., Rockville, MD 20850	\$25.00			
10/22/2009	Kevin MacLeod	1821 S. Ridge Rd., Green Bay, WI 54304	\$205.00	\$198.75	\$6.25	
10/22/2009	Drew Powell	1035 Carnation Dr., Rockville, MD 20850	\$25.00	\$23.97	\$1.03	
10/22/2009	M. G. Bentley	13301 Okinawa Ave., Rockville, MD 20851	\$10.00			
10/26/2009	John Moser	206 Upton Street, Rockville, MD 20850	\$10.00			
10/26/2009	Lois Vuolo	943 Paulsboro Dr., Rockville, MD 20850	\$20.00			
		TOTAL THIS PAGE	\$1,790.00	\$251.55	\$10.94	

**CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS**

Name of Campaign Fund Account: **Ovase for Council**

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[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor		Loans Received	Other (Misc)	In-Kind Contributions	Remarks
9/12/2009	King copy	119 West Boyd, Norman, OK 73069			\$371.00	
9/25/2009	Pay Pal Interest			\$0.18		
TOTALS THIS PAGE				\$0.18	\$371.00	

[illegible]